

## Chino Agricultural Preserve

### DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

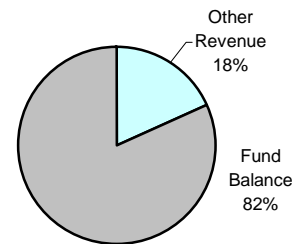
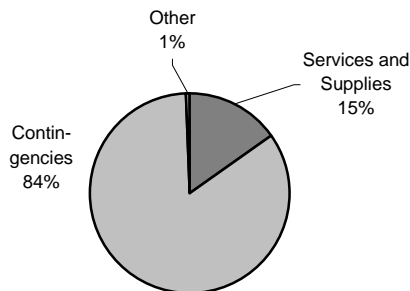
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	447,476	4,408,761	445,174	5,381,074
Departmental Revenue	970,745	825,700	1,261,470	981,638
Fund Balance		3,583,061		4,399,436

#### Workload Indicators

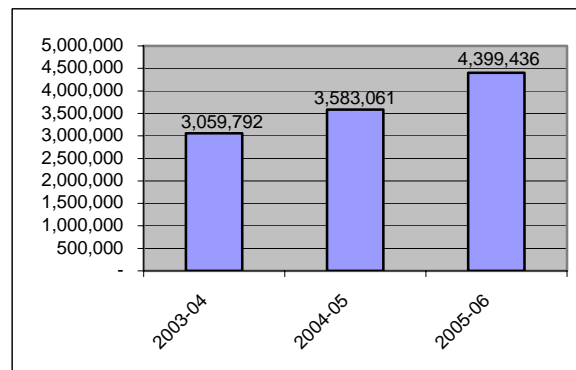
Total acreage	372	372	372	372
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Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY      2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services  
DEPARTMENT: Real Estate Services  
FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ  
FUNCTION: Public Works  
ACTIVITY: Property Management

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	420,232	522,100	522,100	296,782	818,882
Other Charges	24,942	32,000	32,000	3,000	35,000
Contingencies	-	3,854,661	3,854,661	672,531	4,527,192
Total Appropriation	445,174	4,408,761	4,408,761	972,313	5,381,074
<b>Departmental Revenue</b>					
Use of Money and Prop	981,970	825,700	825,700	155,938	981,638
Other Revenue	279,500	-	-	-	-
Total Revenue	1,261,470	825,700	825,700	155,938	981,638
Fund Balance		3,583,061	3,583,061	816,375	4,399,436

DEPARTMENT: Real Estate Services  
FUND: Chino Agricultural Preserve  
BUDGET UNIT: SIF INQ

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Installation of a water well on one dairy property and the design, construction, and maintenance of emergency wastewater management projects, which are mandated by the Regional Water Quality Control Board, at various other dairy properties.	-	296,782	-	296,782
2. Other Charges Increase for estimated property taxes.	-	3,000	-	3,000
3. Interest Revenue Increase for estimated interest revenue.	-	-	33,700	(33,700)
4. Lease Revenue Increased lease revenue from dairy operators.	-	-	122,238	(122,238)
5. Contingencies Contingency adjustment of \$204,787 based on estimated fund balance available.	-	672,531	-	672,531
** Fund Balance Adjustment - Fund Balance Increase in contingencies of \$467,744 due to higher fund balance than anticipated.				
Total	-	972,313	155,938	816,375

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

